

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	-	2/6/98	9/20/99	8/21/00
2	Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$15,220,800
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$34,900,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$0	\$211,800	\$476,000
9	Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966
10	Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500
11	Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611
12	*Total Annual Outlays	\$0	\$170,100	\$1,266,700	\$3,048,077
13	*Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$2,803,225)	\$0	(\$2,932,280)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395
21	*Annual State Contributions	\$0	\$2,511,760	\$0	\$0
22	*Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155
25	*State Contributions as a % of Grants - Annual	-	20%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	9%
Outlays (Dollars)					
27	*Annual	\$0	\$131,900	\$1,288,700	\$2,626,666
28	*Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$0	\$2,511,760	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$6,095	\$385,082	\$266,522
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$266,522
40	*Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$657,699
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$4,186,267	\$4,186,267	\$9,047,967
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$4,186,267	\$4,186,267	\$9,047,967

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$502,350	\$0	\$583,300
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,350	\$502,350	\$1,085,650
51 Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$67,359	\$93,868	\$179,029	\$140,068
54 *Cumulative Administrative Expenses	\$67,359	\$161,226	\$340,255	\$480,324
55 *Remaining Awarded Amount	(\$67,359)	\$341,124	\$162,095	\$605,326
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,175	\$0	\$291,600
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,175	\$251,175	\$542,775
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$118,188	\$268,278
62 *Remaining Awarded Amount	\$0	\$251,175	\$132,987	\$274,497
63 Annual Number of Systems Receiving Assistance	0	0	569	902
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	569	1,471
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380
66 Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$657,700	\$0	\$1,451,380
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$657,700	\$657,700	\$2,109,080
69 Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,689
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816
73 *Total Annual State Program Management Expenses	\$0	\$6,091	\$385,086	\$492,701
74 *Cumulative State Program Management Expenses	\$0	\$6,091	\$391,177	\$883,878
75 *Remaining Awarded Amount	\$0	\$651,609	\$266,523	\$1,225,202

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000
77	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000
Loans for Source Water Protection Land Acquisition/Conservation Easements					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554
Wellhead Protection Programs					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697
96	Annual Number of Systems Receiving Assistance	0	0	8	9
97	*Cumulative Number of Systems Receiving Assistance	0	0	8	17
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251
100	*Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749
Set-Aside Summary					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,818
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,731
109	*Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,774

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000
111 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000
112 Annual Number of Binding Commitments	0	0	0	3
113 *Cumulative Number of Binding Commitments	0	0	0	3
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$0	\$0	\$0	\$4,396,000
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000
119 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	0	0	0	3
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	0	3
125 *Cumulative Number of Agreements	0	0	0	3
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$0	\$0	\$980,000
127 501 to 3,300	\$0	\$0	\$0	\$3,416,000
128 3,301 to 10,000	\$0	\$0	\$0	\$0
129 10,001 to 100,000	\$0	\$0	\$0	\$0
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000
132 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0	0	0	2
134 501 to 3,300	0	0	0	1
135 3,301 to 10,000	0	0	0	0
136 10,001 to 100,000	0	0	0	0
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	0	0	3
139 *Cumulative Number of Agreements	0	0	0	3

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Drinking Water System Project Assistance				
(Dollars in each category)				
140 Planning and Design Only	\$0	\$0	\$0	\$0
Construction				
141 Treatment	\$0	\$0	\$0	\$1,895,000
142 Transmission & Distribution	\$0	\$0	\$0	\$2,154,000
143 Source	\$0	\$0	\$0	\$0
144 Storage	\$0	\$0	\$0	\$347,000
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000
150 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000
Drinking Water System Project Assistance				
(Number in each category)**				
151 Planning and Design Only	0	0	0	0
Construction				
152 Treatment	0	0	0	1
153 Transmission & Distribution	0	0	0	3
154 Source	0	0	0	0
155 Storage	0	0	0	2
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	0
160 *Total Annual Number	0	0	0	6
161 *Cumulative Number	0	0	0	6

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Number of Projects Funded					
162	Annual Number of Projects Receiving Assistance	0	0	0	3
163	*Cumulative Number of Projects	0	0	0	3
DWSRF Project Starts					
164	Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000
165	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000
166	Annual Number of Assistance Agreements	0	0	0	3
167	*Cumulative Number of Agreements	0	0	0	3
DWSRF Project Completions					
168	Annual Dollar Amount	\$0	\$0	\$0	\$0
169	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
170	Annual Number of Assistance Agreements	0	0	0	0
171	*Cumulative Number of Agreements	0	0	0	0
172	Number of Projects Completed	0	0	0	0
173	*Cumulative Number of Projects Completed	0	0	0	0
Assistance to Disadvantaged Communities					
174	Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$4,396,000
175	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000
176	Annual Number of Assistance Agreements	0	0	0	3
177	*Cumulative Number of Agreements	0	0	0	3
Assistance with Principal Forgiveness					
178	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$4,396,000
179	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000
180	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$925,000
181	*Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000
182	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	3
183	*Cumulative Number of Agreements	0	0	0	3
Assistance with Greater than 20-Year Repayment					
184	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187	*Cumulative Number of Agreements	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
188	Population Served	0	0	0	2,141
189	*Cumulative Population Served	0	0	0	2,141

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Assistance for System Compliance					
190	Annual Dollar Amount	\$0	\$0	\$0	\$0
191	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
192	Annual Number of Assistance Agreements	0	0	0	0
193	*Cumulative Number of Agreements	0	0	0	0
194	Annual Population Served	0	0	0	0
195	*Cumulative Population Served	0	0	0	0
Assistance to Private Systems					
196	Annual Dollar Amount	\$0	\$0	\$0	\$0
197	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198	Annual Number of Assistance Agreements	0	0	0	0
199	*Cumulative Number of Agreements	0	0	0	0
Assistance to Systems by Type					
200	Annual Number of Community Systems	0	0	0	3
201	*Cumulative Number of Community Systems	0	0	0	3
202	Annual Number of non-Community Systems	0	0	0	0
203	*Cumulative Number of non-Community Systems	0	0	0	0
204	Annual Population Served by Community Systems	0	0	0	2,141
205	*Cumulative Population Served by Community Systems	0	0	0	2,141
206	Annual Population Served by non-Community Systems	0	0	0	0
207	*Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems					
208	Annual Dollar Amount	\$0	\$0	\$0	\$230,000
209	*Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000
210	Annual Number of Assistance Agreements	0	0	0	1
211	*Cumulative Number of Agreements	0	0	0	1
Assistance for the Consolidation of Systems					
212	Annual Dollar Amount	\$0	\$0	\$0	\$0
213	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214	Annual Number of Assistance Agreements	0	0	0	0
215	*Cumulative Number of Agreements	0	0	0	0
216	Annual Number of Systems Eliminated	0	0	0	0
217	*Cumulative Number of Systems Eliminated	0	0	0	0
Assistance to Indian Tribes					
218	Annual Dollar Amount	\$0	\$0	\$0	\$0
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220	Annual Number of Assistance Agreements	0	0	0	0
221	*Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	0	0	0
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0
252 Principal Repayments - Annual	\$0	\$0	\$0	\$0
253 Interest Payments - Annual	\$0	\$0	\$0	\$0
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
259 State Market Interest Rate	0.0%	0.0%	0.0%	5.6%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,478
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,153
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,621
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,621
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
284	Amount of Coordinated Funding	\$0	\$0	\$0	\$1,970,000
285	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,970,000
286	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2
287	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2
288	DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000
289	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
290	Annual Dollar Amount of Loans	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015
291	*Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000
292	Annual Number of Loans	6	5	8	7
293	*Cumulative Number of Loans	6	11	19	26
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
294	Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000
295	*Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200
296	Annual Number of Grants	3	7	12	11
297	*Cumulative Number of Grants	3	10	22	33
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
298	*Dollar Amount of Loans and Grants - Annual	\$2,671,000	\$1,394,750	\$2,978,435	\$1,427,015
299	*Dollar Amount of Loans and Grants - Cumulative	\$2,671,000	\$4,065,750	\$7,044,185	\$8,471,200
300	*Number of Loans and Grants - Annual	9	12	20	18
301	*Number of Loans and Grants - Cumulative	9	21	41	59
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
302	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304	Annual Number of Loans	0	0	0	0
305	*Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
306	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308	Annual Number of Grants	0	0	0	0
309	*Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
310	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312	*Number of Loans and Grants - Annual	0	0	0	0
313	*Number of Loans and Grants - Cumulative	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Lead State Agency

314 Lead State Agency Name: Dept. Of Env. Quality Div. Of Drinking Water
315 Type of Agency: Environmental
316 Mailing Address: P.O. Box 144810
317 City: Salt Lake City
318 Zip Code: 84114-4810
319 Street Address: 168 North 1950 West
320 City: Salt Lake City
321 Zip Code: 84114-4810
322 Director: Kevin W. Brown
323 Director's Title: Executive Secretary
324 Phone Number: (801) 536 4200
325 Fax Number: (801) 536-4211
326 E-mail Address: kbrown@deq.state.ut.us
327 Contact Person: Michael Georgeson
328 Phone Number: (801) 536 4200
329 Fax Number: (801) 536 4211
330 E-mail Address: mgeorges@deq.state.ut.us

Secondary Agency

331 Secondary Agency Name:
332 Type of Agency:
333 Mailing Address:
334 City:
335 Zip Code:
336 Street Address:
337 City:
338 Zip Code:
339 Director:
340 Director's Title:
341 Phone Number:
342 Fax Number:
343 E-mail Address:
344 Contact Person:
345 Phone Number :
346 Fax Number:
347 E-mail Address:

Other Agency

348 Other Agency Name:
349 Type of Agency:
350 Mailing Address:
351 City:
352 Zip Code:
353 Street Address:
354 City:
355 Zip Code:
356 Director:
357 Director's Title:
358 Phone Number:
359 Fax Number:
360 E-mail Address:
361 Contact Person:
362 Phone Number:
363 Fax Number:
364 E-mail Address:

**Drinking Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$0	\$12,267,335	\$10,675	\$11,759,298
366 *Cumulative	\$0	\$12,267,335	\$12,278,010	\$24,037,308
DWSRF Assistance as a % of Funds Available				
367 *Annual	-	0%	0%	37%
368 *Cumulative	-	0%	0%	18%
Outlays as a % of Capitalization Grants				
369 *Annual	-	1%	-	18%
370 *Cumulative	-	1%	11%	15%
Disbursements as a % of Funds Available				
371 *Annual	-	0%	0%	19%
372 *Cumulative	-	0%	0%	9%
Project Starts as a % of Funds Available				
373 *Annual	-	0%	0%	37%
374 *Cumulative	-	0%	0%	18%
Project Completions as a % of Funds Available				
375 *Annual	-	0%	0%	0%
376 *Cumulative	-	0%	0%	0%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	-	0%	0%	0%
378 *Cumulative	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance				
379 *Annual	-	-	-	51%
380 *Cumulative	-	-	-	51%
Project Starts as a % of DWSRF Assistance				
381 *Annual	-	-	-	100%
382 *Cumulative	-	-	-	100%
Project Completions as a % of DWSRF Assistance				
383 *Annual	-	-	-	0%
384 *Cumulative	-	-	-	0%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	-	-	-	0%
386 *Cumulative	-	-	-	0%
Project Completions as a % of Project Starts				
387 *Annual	-	-	-	0%
388 *Cumulative	-	-	-	0%

* Calculated values.